

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College
STEM REGION: Northwest STEM Region
MONTHLY FINANCIAL REPORT
expenditures as of 11/30/21
Governor's STEM Advisory Council
FY2022

	Original Budget 2021-2022	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2020-21	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
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FUNDING SOURCES

STATE APPROPRIATIONS - STEM REGION	\$	653,971.92											
OTHER FUNDING SOURCES AND RELATED EXPENDITURES													
Public Grants													
Public - Supplemental Support Outside State Appropriation													
Private Funds and Grants													
Private Support Funds - STEM Scale Up Programming Support													
Hub Institution - Cost-Share Support													
3-Cost Share 90641 Regional STEM Hub Institutional Cost Share (contractual)	\$	50,000.00	\$	50,000.00	\$	5,057.66	\$	22,761.46	\$	27,238.54	45.52%		
Regional STEM Manager Salary		29,992.00		29,992.00		3,124.67		14,061.01		15,930.99	46.88%		
Regional STEM Manager FRINGE Benefits		11,687.81		11,687.81		1,217.06		5,476.75		6,211.06	46.86%		
Regional STEM Network Support Staff Salary		7,109.42		7,109.42		611.43		2,753.17		4,356.25	38.73%		
Regional STEM Network Support Staff FRINGE Benefits		1,210.77		1,210.77		104.50		470.53		740.24	38.86%		
Regional STEM Network Management Direct Costs										-	0.00%		
Travel										-	0.00%		
SUBTOTAL - OTHER FUNDING SOURCES	\$	50,000.00	\$	50,000.00	\$	-	\$	5,057.66	\$	22,761.46	\$	27,238.54	45.52%
TOTAL FUNDING - STEM REGION	\$	703,971.92	\$	50,000.00	\$	-	\$	5,057.66	\$	22,761.46	\$	27,238.54	3.23%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

4-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$	95,710.00	\$	95,710.00	\$	7,231.08	\$	36,220.07	\$	59,489.93	37.84%
	Regional STEM Manager Salary		45,000.00		45,000.00		3,124.67		17,185.68		27,814.32	38.19%
	Regional STEM Manager Fringe		17,540.00		17,540.00		1,217.06		6,693.80		10,846.20	38.16%
	Regional STEM Network Support Staff Salary		11,807.81		11,807.81		611.43		2,924.92		8,882.89	24.77%
	Regional STEM Network Support Staff Fringe		2,017.96		2,017.96		104.50		499.88		1,518.08	24.77%
	Travel		5,000.00		5,000.00		986.26		2,731.11		2,268.89	54.62%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,643.23		5,643.23		70.00		822.73		4,820.50	14.58%
	Facilities & Administration Costs (10%)		8,701.00		8,701.00		1,117.16		5,361.95		3,339.05	61.62%

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5a-Scale Up Regional STEM Scale-Up Programming Base Award (contractual)								
90643	Scale-Up Program Base Award - Direct Costs	\$ 558,261.92	\$ 558,261.92 *	\$ -	\$ 36,136.44	\$ 299,086.66	\$ 259,175.26	53.57%
	CodeJoy Computational Thinking in Action with Micro:bit	28,035.00	48,542.10		25,690.00	43,400.65	5,141.45	89.41%
	DreamBox Learning Math	14,180.00	14,180.00			14,180.00		0.00%
	Fierce and Fearless STEAM Teacher Training	27,675.00	17,025.00			4,043.42	12,981.58	23.75%
	FIRST LEGO League Explore	27,302.00	18,818.00				18,818.00	0.00%
	Ioponics	26,500.00	24,515.00	3,710.00		24,515.00	0.00	100.00%
	Light & Shadow	84,780.00	81,640.00				81,640.00	0.00%
	Neptris	12,200.00	12,400.00			9,600.00	2,800.00	77.42%
	Project Lead The Way (PLTW) Gateway Medical Detectives	47,692.00	46,731.00				46,731.00	0.00%
	SoapyCilantro	22,244.52	22,244.52				22,244.52	0.00%
	Storytime STEM-Packs	190,090.00	189,870.00			185,189.90	4,680.10	97.54%
	Teaching Energy Transformations and Energy Sources	6,255.00	6,255.00			4,865.00	1,390.00	77.78%
	VEX IQ Challenge	19,724.50	22,873.50				22,873.50	0.00%
	STEM Festival(s) - No more than 5% of base award	25,000.00 *	26,583.90	5,015.66	13,167.49	13,416.41	13,416.41	49.53%
	Facilities & Administration Costs 5% (max)	26,583.90	26,583.90	1,720.78	14,305.20	12,278.70	12,278.70	53.81%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		\$ 653,971.92	\$ 653,971.92	\$0.00	\$ 43,367.52	\$ 335,306.73	\$ 318,665.19	51.2723%
Accumulative 5%			\$ -		\$ 360,000.00	Pymts recd thru 11/30/21		
	1-Private Funds		-					
	3-STEM Mgmt		5,361.95			\$ (60,913.34)		
	4-Scale Up		1,720.78					